

Message Text

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PAGE 01 GENEVA 04474 211446Z

43

ACTION ORM-03

INFO OCT-01 IO-13 ADP-00 SR-02 EUR-25 ABF-01 OMB-01 TRSE-00

L-03 CIAE-00 INR-10 NSAE-00 RSC-01 RSR-01 NEA-10 /071 W

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R 211400Z AUG 73

FM USMISSION GENEVA

TO SECSTATE WASHDC 1288

UNCLAS GENEVA 4474

FOR S/R:ORM ATTENTION: CAREY

E.O. 11652: N/A

TAGS: AORG SREF

SUBJ: ICEM REFUGEE LOAN FUNDS-USG ACCOUNTS

FOLLOWING IS STATUS OF USG ACCOUNTS IN ICEM REFUGEE LOAN
FUND AS AT JULY 31, 1973:

A. USRP ACCOUNT (SPECIAL ACCOUNT NO.2) US DOLLARS

CASH BROUGHT FORWARD FROM 1972 628,613

ADD: ESTIMATED INTEREST 25,000

PREPAYMENTS TRANSFERRED BY AGENCIES 9,500

REPAYMENTS TRANSFERRED BY AGENCIES 95,500

TOTAL AVAILABLE 758,613

LESS: TRANSFERRED TO NON-EUROPEAN LOAN FUND (50,000)

WITHDRAWN FOR SECTION II (215,000)

CASH BALANCE AT 31.7.73 493,613

ESTIMATED VALUE OF PROMISSORY NOTES 780,000

B. USRP ACCOUNT FOR REFUGEES FROM SOVIET UNION

DESTINED ISRAEL

CASH BROUGHT FORWARD FROM 1972 NIL

ADD: CONTRIBUTIONS RECEIVED FROM USA 2,390,000

ESTIMATED INTEREST 20,000

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PAGE 02 GENEVA 04474 211446Z

REPAYMENTS RECEIVED 128,000

TOTAL AVAILABLE	2,538,000	
LESS: WITHDRAWN FOR SECTION II	(1,440,000)	

CASH BALANCE AT 31.7.73	1,098,000	

ESTIMATED VALUE OF PROMISSORY NOTES	1,515,000	
C. NON-EUROPEAN LOAN FUND		
CASH BROUGHT FORWARD FROM 1972	77,864	
ADD: TRANSFER FROM USRP REGULAR LOAN FUND	50,000	
ESTIMATED INTEREST	4,000	
REPAYMENTS RECEIVED	6,000	

TOTAL AVAILABLE	137,864	
LESS: WITHDRAWN FOR NON-EUROPEAN PROGRAM	(25,000)	
CASH BALANCE AT 31.7.73	112,864	

ESTIMATED VALUE OF PROMISSORY NOTES	30,000	
D. UGANDA LOAN FUND-(USG SHARE)		
CASH BROUGHT FORWARD FROM 1972	58,970	
ADD: CONTRIBUTIONS FROM USA	140,000	

TOTAL AVAILABLE	198,970	
LESS: WITHDRAWN FOR UGANDA MOVEMENTS	(121,000)	
CASH BALANCE AT 31.7.73	77,970	
ESTIMATED VALUE OF PROMISSIORY NOTES	90,000	

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Disposition Event:
Disposition History: n/a
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30 JUN 2005

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Subject: ICEM REFUGEE LOAN FUNDS-USG ACCOUNTS FOLLOWING IS STATUS OF USG ACCOUNTS IN ICEM REFUGEE LOAN
TAGS: AORG, SREF
To: STATE
Type: TE
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